

DR-2 Disclosure Summary Page

DR-2

Palo Alto County Democratic Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	7/19/2012	
County:	Palo Alto	Adjusted Due Date		
District:	0	Filed Date	7/18/2012 12:28:30 PM	
Committee Code:	9149	Postmark Date		
Political Party:	Democratic	Amendment Date		
Report Date:	2012	Candidate Name:		

Treasurer

Last Name:	Berkland	First Name:	Barb	MI:	
Address:	1307 Lawler				
City:	Emmetsburg	State:	IA	Zip Code:	50536
				Phone:	712-852-8152
E-Mail:	berklandb@yahoo.com				

Chairperson

Last Name:	Hebel	First Name:	Lori	MI:	
Address:	1907 16th Street				
City:	Emmetsburg	State:	IA	Zip Code:	50536
				Phone:	712-298-0108
E-Mail:	lorihebel@smartsbroadcast.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$3,562.74
Schedule A: Cash Contributions Total	\$25.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$3,587.74
Schedule B: Expenditure Total	\$175.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$3,412.74

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

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Political Party:	Democratic	Amendment Date		

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
7/11/2012	Check #	Unitemized	N/A	\$25.00	

Total Regular Contributions	\$25.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$25.00

Schedule B: Expenditures**Sch-B**

Palo Alto County Democratic Central Committee	Status:	Filed
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County: Palo Alto	Adjusted Due Date	
District: 0	Filed Date	7/18/2012 12:28:30 PM
Committee Code: 9149	Postmark Date	
Political Party: Democratic	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
7/11/2012	Check # 1001	Zeigler, Nancy 2001 23rd St. Emmetsburg, IA 50536	Professional Fees	\$100.00
For State Convention fee & expenses				
7/13/2012	Check # 1002	Palo Alto County Fair c/o Extension Office Emmetsburg, IA 50536	Advertising	\$75.00
For 3 spaces for the Democrats & candidates				

Total Amount	\$175.00
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